



Agenda
Village of Glen Ellyn
Police Pension Fund
Regular Meeting
Wednesday, April 19, 2017
7:30 PM
Glen Ellyn Civic Center, Room 301

A. Call to Order

B. Public Comment (Non Agenda Items)

C. Approval of Minutes

1. Police Pension Fund - Regular Meeting - Jan 18, 2017 7:30 PM

D. Investment Report

1. Marquette First Quarter 2017 Market Report

E. Custodial Account

1. Motion to select a provider to provide custody services for the Glen Ellyn Police Pension Fund.

F. Approval of Expenses

1. Approve the Expense Vouchers in the amount of \$15,388.29 and Pension Expenses in the amount of \$518,242.47 for a total of \$533,630.76

G. Approval of Membership Changes / Contribution Refunds / Transfers

1. Approve the admission into the Glen Ellyn Police Pension Fund of three new hires, Zachary Bava (hired 3/29/17), Jacob Zakaitis (hired 3/29/17), and Matthew Saitta (hired 3/29/17).
2. Approve a contribution refund to Mallory Riggle in the amount of \$61,715.72 which will be paid to National Financial Services LLC and is made to a qualifying IRA account.
3. Approve a contribution refund to Mark Bonislawski in the amount of \$3,211.61.

H. Election of New Trustee

I. Approval of Fiduciary Liability Insurance Renewal

1. Motion to approve renewal of Fiduciary Insurance Policy with Rockwood Company/Travelers Insurance in the amount of \$4,526.00.

J. Department of Insurance Draft Annual Report

K. Other Business

1. Next Meeting: Wednesday, July 19, 7:30 PM, Room 301

L. Adjournment

1. Motion to Adjourn

Individuals with disabilities who plan to attend the hearing and who require certain accommodations in order to allow them to observe and participate, or who have questions regarding the accessibility of the meeting or facilities, are requested to contact the Village at least 24 hours before the meeting.